

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September 2009					
	10 GENERAL FUND	\$ 3,326,221.27	\$ 180,851.54	\$ 1,725,045.70	\$ 1,782,027.11
	11 AD VALOREM	\$ 1,786.95	\$ 0.57	\$ -	\$ 1,787.52
	15 U.S. Marshall Transportation	\$ 23,144.72	\$ 7.44	\$ 23,128.89	\$ 23.27
	20 GENERAL R&B	\$ 77,747.28	\$ 15,347.99	\$ 77,747.28	\$ 15,347.99
	21 R&B I	\$ 317,212.97	\$ 33,206.16	\$ 48,916.33	\$ 301,502.80
	22 R&B II	\$ 205,471.94	\$ 35,875.66	\$ 47,765.17	\$ 193,582.43
	23 R&B III	\$ 847,456.82	\$ 38,418.59	\$ 48,060.20	\$ 837,815.21
	24 R&B IV	\$ 684,419.18	\$ 35,393.20	\$ 54,490.60	\$ 665,321.78
	25 AIRPORT	\$ 52,094.60	\$ 1,766.75	\$ 975.44	\$ 52,885.91
	26 RODEO ARENA	\$ 4,163.11	\$ 1,651.33	\$ 673.94	\$ 5,140.50
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 56,690.09	\$ 35,124.98	\$ 25,275.87	\$ 66,539.20
	28 ECONOMIC DEVELOPMENT	\$ 14,606.64	\$ 3,129.69	\$ 1,310.07	\$ 16,426.26
	29 BENEVOLENCE FUND	\$ 112.53	\$ 0.03	\$ -	\$ 112.56
	30 DIST. CLERK APPROPRIATION	\$ 48,000.37	\$ 15.44	\$ -	\$ 48,015.81
	31 CO. CLERK RMP	\$ 229,478.84	\$ 5,440.33	\$ 21,790.82	\$ 213,128.35
	32 CDA FORFEITURE	\$ 19,067.29	\$ 6.13	\$ -	\$ 19,073.42
	33 SHERIFF FORFEITURE	\$ 36,171.90	\$ 11.63	\$ -	\$ 36,183.53
	34 DISTRICT CLERK RMP	\$ 10,957.07	\$ 173.52	\$ 1,243.60	\$ 9,886.99
	35 ARE YOU OK? GRANT	\$ 3,163.12	\$ 1.01	\$ -	\$ 3,164.13
	36 LIBRARY	\$ 4,425.18	\$ 601.42	\$ 871.94	\$ 4,154.66
	37 T C COLLECTION SITE	\$ 9,350.53	\$ 33,151.75	\$ 14,078.16	\$ 28,424.12
	38 VAWSP	\$ 33,664.67	\$ 40.26	\$ -	\$ 33,704.93
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 17,939.25	\$ 205.77	\$ -	\$ 18,145.02
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,059.16	\$ 3.23	\$ -	\$ 10,062.39
	43 JAIL I&S	\$ 768,988.68	\$ 250,260.19	\$ -	\$ 1,019,248.87
	44 COURTHOUSE SECURITY	\$ 101,192.91	\$ 1,148.55	\$ 706.49	\$ 101,634.97
	45 COUNTY RMP	\$ 57,474.00	\$ 433.49	\$ 436.98	\$ 57,470.51
	46 CRIME STOPPERS	\$ 271.33	\$ 0.08	\$ -	\$ 271.41
	47 COUNTY WIDE ROW	\$ 470,224.50	\$ 137,651.29	\$ -	\$ 607,875.79
	48 EMERGENCY DISASTER RELIEF	\$ 1,137,836.23	\$ 518,376.26	\$ 5,615.04	\$ 1,650,597.45
	49 CDA TRUST	\$ 2,072.28	\$ 3,472.76	\$ 1,667.98	\$ 3,877.06

Treasurer's Monthly Report Continued

September 2009	NAME	\$ BEGINNING BALANCE	\$ RECEIPTS	\$ DISBURSEMENTS	\$ FUNDS BALANCE
		\$ -			
	50 CDA HOT CHECK FEES	\$ 31,927.39	\$ 1,270.79	\$ 326.55	\$ 32,871.63
	51 CDA STATE APPROPRIATIONS	\$ -	\$ 11,210.00	\$ -	\$ 11,210.00
	52 ALTERNATE DISPUTE RESOLUTION	\$ 750.18	\$ 450.23	\$ 750.18	\$ 450.23
	53 ADULT PROBATION	\$ 187,682.23	\$ 38,105.68	\$ 36,389.45	\$ 189,398.46
	54 JUVENILE PROBATION	\$ (21,179.66)	\$ 7,643.28	\$ 17,550.26	\$ (31,086.64)
	55 STATE COSTS-CJP	\$ 19.57	\$ -	\$ -	\$ 19.57
	56 JUDICIAL EDUCATION	\$ 67.32	\$ 14.02	\$ -	\$ 81.34
	57 STATE LEOCE	\$ 8.27	\$ -	\$ -	\$ 8.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 949.98	\$ 225.30	\$ -	\$ 1,175.28
	60 STATE OCLF	\$ 203.62	\$ 0.06	\$ -	\$ 203.68
	61 DPS ARREST FEES	\$ 11,440.94	\$ 441.67	\$ -	\$ 11,882.61
	62 STATE CR	\$ 7.52	\$ -	\$ -	\$ 7.52
	63 STATE GR	\$ 7.06	\$ -	\$ -	\$ 7.06
	64 STATE LEMI	\$ 1.85	\$ -	\$ -	\$ 1.85
	65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 4.95	\$ -	\$ -	\$ 4.95
	67 STATE TLFTA	\$ 287.12	\$ 90.09	\$ -	\$ 377.21
	68 TIME PAYMENT	\$ 3,894.03	\$ 421.25	\$ -	\$ 4,315.28
	69 FUGITIVE APPR.	\$ 173.07	\$ 40.05	\$ -	\$ 213.12
	70 CON. COURT COSTS	\$ 16,993.46	\$ 4,543.96	\$ -	\$ 21,537.42
	71 JUV. DELIQUENT-CRIME	\$ 44.94	\$ 3.51	\$ -	\$ 48.45
	72 TYLER CO. SEARCH & RESCUE	\$ 195.09	\$ 0.06	\$ -	\$ 195.15
	73 JUSTICE COURT TECHNOLOGY	\$ 36,506.37	\$ 511.74	\$ -	\$ 37,018.11
	74 HOMELAND SECURITY	\$ 9,658.50	\$ 3.10	\$ -	\$ 9,661.60
	75 CMIT	\$ 103.09	\$ 3.53	\$ -	\$ 106.62
	76 EMERGENCY OPERATIONS CENTER	\$ 16,172.39	\$ 12,656.95	\$ 3,083.30	\$ 25,746.04
	77 STATE TERTIARY CARE	\$ 26,435.39	\$ 386.50	\$ -	\$ 26,821.89
	78 STATE TRAFFIC FEE	\$ 192.81	\$ 2,107.06	\$ -	\$ 2,299.87
	79 STATE BAIL BOND FEE	\$ 3,070.35	\$ 1,020.98	\$ -	\$ 4,091.33
	80 STATE EMS TRAUMA FUND	\$ 1,668.90	\$ 351.53	\$ -	\$ 2,020.43
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

September 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (60.97)	\$ 1,911.00	\$ -	\$ 1,850.03
	86 JURY REIMBURSEMNT FEE	\$ 1,256.81	\$ 350.40	\$ -	\$ 1,607.21
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 79,002.83	\$ 25.41	\$ -	\$ 79,028.24
	89 TYLER COUNTY NUTRITION CENTER	\$ 17,376.55	\$ 8,980.58	\$ 2,279.33	\$ 24,077.80
	90 STATE-DRUG COURT PROGRAMS	\$ 1,194.07	\$ 198.38	\$ -	\$ 1,392.45
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 49,660.74	\$ 45,323.48	\$ 4,338.26
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 540.52	\$ 154.17	\$ -	\$ 694.69
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 261.19	\$ 145.08	\$ 250.00	\$ 156.27
	96 CHILD WELFARE BOARD FUND	\$ 1,750.09	\$ 0.56	\$ -	\$ 1,750.65
	97 CHILD SAFETY FUND	\$ 28,139.52	\$ 963.05	\$ -	\$ 29,102.57
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 353,781.53	\$ 353,781.53	\$ -
	100 DETCOG SOCIAL SERVICES	\$ (6,804.36)	\$ 8,525.71	\$ 773.57	\$ 947.78
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,457.63	\$ 60.46	\$ -	\$ 1,518.09
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 9,022,870.44	\$ 1,838,582.95	\$ 2,560,865.65	\$ 8,300,587.74